

13W - HCA REALIGNMENT

Operational Summary

Description:

This fund is used to account for carryover Realignment revenues for the Health Care Agency. This fund is required by the Auditor-Controller and by generally accepted accounting principles in order to correctly report earned revenues. This fund will be used to account for revenues that have been received, and which have been set aside as a reserve.

At a Glance:

Total FY 2004-2005 Actual Expenditure + Encumbrance:	
Total Final FY 2005-2006	5,000,000
Percent of County General Fund:	N/A
Total Employees:	.00

HCA Realignment - Accounts for carryover Health Care Agency Realignment revenues.

Budget Summary

Final Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual Exp/Rev	Budget As of 6/30/05	Actual Exp/Rev ⁽¹⁾ As of 6/30/05	Final Budget	Actual Amount	Percent
Total Revenues	0	0	9,200,000	5,000,000	(4,200,000)	-45.65
Total Requirements	0	9,200,000	9,200,000	5,000,000	(4,200,000)	-45.65
Balance	0	(9,200,000)	0	0	0	0.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: HCA Realignment in the Appendix on page page 593

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Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual Exp/Rev		Budget		Actual Exp/Rev ⁽¹⁾		Final Budget		Actual	
			As of 6/30/05		As of 6/30/05				Amount	Percent
Intergovernmental Revenues	\$	0	\$	0	\$	9,200,000	\$	0	\$ (9,200,000)	-100.00%
Reserves		0		0		0		5,000,000	5,000,000	0.00
Total Revenues		0		0		9,200,000		5,000,000	(4,200,000)	-45.65
Other Financing Uses		0		0		0		5,000,000	5,000,000	0.00
Reserves		0		9,200,000		9,200,000		0	(9,200,000)	-100.00
Total Requirements		0		9,200,000		9,200,000		5,000,000	(4,200,000)	-45.65
Balance	\$	0	\$	(9,200,000)	\$	0	\$	0	\$	0.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.